

# State of Arizona



## Campaign Finance Report

**Georgette W Valle Campaign**  
**Committee #: 200810024**

**Treasurer: McNiece, Janis Marlene**  
**28 N Cedar Crest Dr, Green Valley, AZ 85614**  
**Phone: (520) 625-9365**  
**Email: valle7@juno.com**  
**Candidate Name: Valle, Georgette W**  
**Office Sought: State Senator - District No. 30**

### 2008 Pre-General Election Report

**Election Cycle:** 2007-2008  
**Date Filed:** October 17, 2008  
**Reporting Period:** September 23, 2008-October 15, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$51,345.84
Total Cash Receipts this Reporting Period:	\$6,542.68
Total Cash Disbursements this Reporting Period:	\$22,886.03
Cash Balance at End of Reporting Period:	\$35,002.49

Report ID: 46733

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$600.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,040.76
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$63.00
CCEC Funding and Matching	C6	\$6,542.68	\$0.00	\$6,542.68	\$71,067.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$6,542.68	\$0.00	\$6,542.68	\$74,770.76

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$22,886.03	\$0.00	\$22,886.03	\$38,918.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$744.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$105.76
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$22,886.03	\$0.00	\$22,886.03	\$39,768.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$22,886.03			

**Schedule C6 - Clean Elections funding and matching**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	10/10/2008	\$6,542.68	\$71,067.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	Fundng deposited			
Total of Funding Received from Clean Elections			\$6,542.68	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$6,542.68	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KVOI	09/25/2008	\$1,000.00	\$1,000.00
<b>Address:</b>	3222 S Richey Ave, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Radio commercials			
<b>Name:</b>	Peace Supplies	09/25/2008	\$432.00	\$3,409.00
<b>Address:</b>	PO Box 1212, Tucson, AZ 85702		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Campaign T-shirts			
<b>Name:</b>	Farley, Stephen	09/26/2008	\$250.00	\$250.00
<b>Address:</b>	2532 E Helen St, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	Designer, Self			
<b>Category:</b>	Communications - production cost			
<b>Memo:</b>	Design 6 x 1 postcard for mailing			
<b>Name:</b>	U.S. Postmaster	09/30/2008	\$4,687.92	\$11,235.47
<b>Address:</b>	975 N Silverbell Rd, Tucson, AZ 85745		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Postage for mailing			
<b>Name:</b>	Busy Bee Printers	10/05/2008	\$5,621.20	\$13,295.18
<b>Address:</b>	841 E 47th St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	Printing postcards for mailing			
<b>Name:</b>	Busy Bee Printers	10/05/2008	\$744.65	\$13,295.18
<b>Address:</b>	841 E 47th St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	CASS Certify and address postcards			
<b>SubVendor:</b>	Complete Bindery & Mailing, Inc			
<b>Address:</b>	1910 E Silverlake Rd, # 103, Tucson, AZ 85713			
<b>Amount:</b>	\$744.65			
<b>Memo:</b>	CASS Certify & address postcards (Actual Trans. Date 10/05/2008)			
<b>Name:</b>	Ace Hardware	10/07/2008	\$9.53	\$879.20
<b>Address:</b>	115 W Esperanza Blvd, Green Valley, AZ 85614		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Liquid nails for signs			
<b>Name:</b>	Busy Bee Printers	10/07/2008	\$3,492.46	\$13,295.18
<b>Address:</b>	841 E 47th St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	Printing postcards			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Pestle, Penelope M	10/15/2008	\$100.72	\$172.12
<b>Address:</b> 1197 E Josephine Saddle Pl, Green Valley, AZ 85614		Cash	
<b>Occupation:</b> Consultant, Self			
<b>Category:</b> Miscellaneous - Other			
<b>Memo:</b> Mileage-45.10, food for mtg-55.62			
<b>SubVendor:</b> Safeway			
<b>Address:</b> 1305 W Duval Mine Rd, Sahuarita, AZ 85629			
<b>Amount:</b> \$12.98			
<b>Memo:</b> Food for meeting (Actual Trans. Date 10/17/2008)			
<b>SubVendor:</b> Wal-Mart			
<b>Address:</b> Duval Mine Road, Green Valley, AZ 85614			
<b>Amount:</b> \$35.86			
<b>Memo:</b> Food for meeting (Actual Trans. Date 10/17/2008)			
<b>SubVendor:</b> CVS Pharmacy			
<b>Address:</b> 240 W Continental Rd, Green Valley, AZ 85622			
<b>Amount:</b> \$6.78			
<b>Memo:</b> Food for meeting (Actual Trans. Date 10/17/2008)			
<b>Name:</b> U.S. Postmaster	10/15/2008	\$6,547.55	\$11,235.47
<b>Address:</b> 975 N Silverbell Rd, Tucson, AZ 85745		Cash	
<b>Category:</b> Communications - Mailings			
<b>Memo:</b> Postage for mailing			
Total of Operating Expenses		\$22,886.03	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$22,886.03	

